



Campaign Finance Report

Wheeler 2010
Committee #: 201000448

Treasurer: WHEELER, BRUCE
2733 E 4th St, Tucson, AZ 85716
Phone: (520) 795-4848
Email: brucewheeler@cox.net
Candidate Name: WHEELER, BRUCE
Office Sought: State Representative - District 28

Amended 2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$10,240.38 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$10,240.38 |
| Cash Balance at End of Reporting Period: | \$0.00 |

Report ID: 69995

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$290.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$2,625.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$35,798.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$40,113.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$10,208.38 | \$0.00 | \$10,208.38 | \$39,962.18 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$32.00 | \$0.00 | \$32.00 | \$150.82 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$10,240.38 | \$0.00 | \$10,240.38 | \$40,113.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$10,240.38 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|---|-------------|---------------|----------------------|
| Name: | Magpies Pizza | 10/19/2010 | \$25.87 | \$25.87 |
| Address: | 605 N 4th Ave, Tucson, AZ 85705 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Pizza for volunteers | | | |
| Name: | Zimmerman & Asso | 10/19/2010 | \$1,746.80 | \$1,746.80 |
| Address: | 423 N Tucson Blvd, Tucson, AZ 85716 | | Cash | |
| Category: | Professional Services - Telemarketing/auto dialers | | | |
| Memo: | Phone calls & polling | | | |
| Name: | Wholesale Lithographers | 10/21/2010 | \$209.97 | \$26,323.33 |
| Address: | 831 E 47th St, Tucson, AZ 85713 | | Cash | |
| Category: | Professional Services - Mailing services | | | |
| Memo: | Joint mailing | | | |
| Name: | Wholesale Lithographers | 10/21/2010 | \$4,456.20 | \$26,323.33 |
| Address: | 831 E 47th St, Tucson, AZ 85713 | | Cash | |
| Category: | Professional Services - Mailing services | | | |
| Memo: | 6x11 postcard printing | | | |
| Name: | Bruce Wheeler (Petty Cash) | 10/22/2010 | \$100.00 | \$200.00 |
| Address: | 2733 E 4th St, Tucson, AZ 85716 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Petty cash | | | |
| Name: | Timmons, Amy | 10/22/2010 | \$250.00 | \$2,237.50 |
| Address: | 552 S Samaniego Ave, Tucson, AZ 85701 | | Cash | |
| Occupation: | Self Employed | | | |
| Category: | Professional Services - Website/graphic design | | | |
| Memo: | Mailer design & website updates | | | |
| Name: | KJLL - AM | 10/25/2010 | \$400.00 | \$400.00 |
| Address: | 4433 E Broadway Blvd, Ste 210, Tucson, AZ 85711 | | Cash | |
| Category: | Communications - Radio | | | |
| Memo: | Radio spots | | | |
| Name: | Chester, Tim | 10/29/2010 | \$800.00 | \$800.00 |
| Address: | 6151 N Oracle Rd, Tucson, AZ 85704 | | Cash | |
| Occupation: | Self employed | | | |
| Category: | Professional Services - InformtionTech Services | | | |
| Memo: | IT professional & consulting services | | | |
| Name: | Home Depot | 10/29/2010 | \$105.87 | \$387.55 |
| Address: | 3689 E Broadway Blvd, Tucson, AZ 85716 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Memo: | Sign installation equipment, glove, fasteners, hammer | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|--|-------------|---------------|----------------------|
| Name: | Office Depot | 10/29/2010 | \$138.48 | \$646.48 |
| Address: | 3601 E Broadway Blvd, Tucson, AZ 85716 | | Cash | |
| Category: | Administration - Other | | | |
| Memo: | Supplies, ink, paper | | | |
| Name: | USPS | 10/29/2010 | \$105.60 | \$941.60 |
| Address: | Sun Station, Tucson, AZ 85719 | | Cash | |
| Category: | Communications - Mailings | | | |
| Memo: | Stamps | | | |
| Name: | Greenwald, Jani | 10/30/2010 | \$580.77 | \$580.77 |
| Address: | 5339 E 8th St, Tucson, AZ 85711 | | Cash | |
| Occupation: | Resource specialist, CARF | | | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Professional services & gasoline reimbursement | | | |
| Name: | Farley, Stephen | 10/31/2010 | \$250.00 | \$250.00 |
| Address: | 2532 E Helen St, Tucson, AZ 85716 | | Cash | |
| Occupation: | Art designer & legislator, Self | | | |
| Category: | Professional Services - Website/graphic design | | | |
| Memo: | 6x11 mailer design & messaging consulting | | | |
| Name: | Office Max | 10/31/2010 | \$42.94 | \$42.94 |
| Address: | 860 E Broadway Blvd, Tucson, AZ 85719 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Office supplies | | | |
| Name: | Fronimo's Cafe | 11/01/2010 | \$168.83 | \$168.83 |
| Address: | 3242 E Speedway Blvd, Tucson, AZ 85716 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Food for 40+ Democratic HQ volunteers | | | |
| Name: | Home Depot | 11/01/2010 | \$42.99 | \$387.55 |
| Address: | 3689 E Broadway Blvd, Tucson, AZ 85716 | | Cash | |
| Category: | Professional Services - Sign installation | | | |
| Memo: | More rebar for signs | | | |
| Name: | Brooklyn Pizza | 11/02/2010 | \$59.19 | \$59.19 |
| Address: | 534 N 4th Ave, Tucson, AZ 85705 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Election night pizza | | | |
| Name: | COSTCO | 11/02/2010 | \$104.13 | \$104.13 |
| Address: | 6255 E Grant Rd, Tucson, AZ 85712 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Food for election day volunteers | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|-------------|---------------|----------------------|
| Name: | Wheeler, Bruce | 11/15/2010 | \$103.86 | \$274.71 |
| Address: | 2733 E 4th St, Tucson, AZ 85716 | | Cash | |
| Occupation: | Retired & photojournalist, Self | | | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Volunteer retreat dinner reimbursement | | | |
| Name: | Clean Elections Commission | 11/22/2010 | \$103.61 | \$103.61 |
| Address: | 1616 W Adams St, Ste 110, Phoenix, AZ 85007 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Refund of unused campaign funds | | | |
| Name: | Pima County Elections | 11/22/2010 | \$10.00 | \$10.00 |
| Address: | 3434 E 22nd St, Tucson, AZ 85713 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Name: | Timmons, Amy | 11/22/2010 | \$50.00 | \$2,237.50 |
| Address: | 552 S Samaniego Ave, Tucson, AZ 85701 | | Cash | |
| Occupation: | Self | | | |
| Category: | Professional Services - Website/graphic design | | | |
| Memo: | Website deactivation | | | |
| Name: | Wheeler, Bruce | 11/22/2010 | \$103.27 | \$274.71 |
| Address: | 2733 E 4th St, Tucson, AZ 85716 | | Cash | |
| Occupation: | Retired & photojournalist, Self | | | |
| Category: | Travel - Fuel | | | |
| Memo: | Gasoline reimbursements: 10/23; 10/31; 11/2 | | | |
| Name: | Wholesale Lithographers | 11/22/2010 | \$250.00 | \$26,323.33 |
| Address: | 831 E 47th St, Tucson, AZ 85713 | | Cash | |
| Category: | Communications - Mailings | | | |
| Memo: | Mailer printing plate balance | | | |
| Total of Operating Expenses | | | \$10,208.38 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$10,208.38 | |
| | | | | |

Schedule E4 - Other expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|---------|---------------|
| Name: | Wells Fargo Bank | 11/22/2010 | \$32.00 | \$123.03 |
| Address: | 1701 E Speedway Blvd, Tucson, AZ 85719 | | Cash | |
| Memo: | Monthly bank statemens | | | |
| Total of Other Expenses | | | \$32.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$32.00 | |
| | | | | |

